

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05-63688 CAD  
**Case Name:** HANSEN, SCOTT E.

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*46-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7549012  
**Period Ending:** 06/04/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/09/07	{1}	Judy L. Hansen	Per settlement.	1249-000	20,000.00		20,000.00
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	1.97		20,001.97
01/16/07		To Account #*****4666	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000		20,001.97	0.00

<b>ACCOUNT TOTALS</b>	<b>20,001.97</b>	<b>20,001.97</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	20,001.97	
<b>Subtotal</b>	<b>20,001.97</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$20,001.97</b>	<b>\$0.00</b>	

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**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*46-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7549012  
**Period Ending:** 06/04/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/16/07		From Account #*****4665	TRANSFER OF FUNDS TO OPEN NEW BANK ACCOUNT WITH JPMORGAN CHASE BRANCH 312	9999-000	20,001.97		20,001.97
05/15/07	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$2,750.20, Trustee Compensation; Reference:	2100-000		2,750.20	17,251.77
05/15/07	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$83.34, Trustee Expenses; Reference:	2200-000		83.34	17,168.43
05/15/07	103	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$3,132.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		3,132.50	14,035.93
05/15/07	104	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$26.45, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		26.45	14,009.48
05/15/07	105	Clerk of Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	13,759.48
05/15/07	106	Judy L. Hansen	Dividend paid 100.00% on \$4,729.93; Claim# 6; Filed: \$4,729.93; Reference:	5100-000		4,729.93	9,029.55
05/15/07	107	Department of the Treasury-Internal Revenue Service	Dividend paid 100.00% on \$463.78; Claim# 3; Filed: \$463.78; Reference: Voided on 06/08/07	5800-003		463.78	8,565.77
05/15/07	108	Kohl's Department Store	Dividend paid 40.59% on \$920.70; Claim# 1; Filed: \$920.70; Reference: 0313936676	7100-000		373.73	8,192.04
05/15/07	109	Dell Financial Services, Inc.	Dividend paid 40.59% on \$200.00; Claim# 2; Filed: \$200.00; Reference: 6879450119018884811	7100-000		81.18	8,110.86
05/15/07	110	Department of the Treasury-Internal Revenue Service	Dividend paid 40.59% on \$24.15; Claim# 3; Filed: \$24.15; Reference: Voided on 06/08/07	7100-003		9.80	8,101.06
05/15/07	111	LVNV Funding LLC., its successors	Dividend paid 40.59% on \$2,936.52; Claim# 4; Filed: \$2,936.52; Reference: Voided on 06/08/07	7100-000		1,192.00	6,909.06

**Subtotals :** **\$20,001.97** **\$13,092.91**

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**Account:** \*\*\*\_\*\*\*\*\*46-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7549012  
**Period Ending:** 06/04/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		and assigns, as	Filed: \$2,936.52; Reference: 4185863446395352				
05/15/07	112	MBNA America Bank NA	Dividend paid 40.59% on \$17,020.69; Claim# 5; Filed: \$17,020.69; Reference: 7698	7100-000		6,909.06	0.00
06/08/07	107	Department of the Treasury-Internal Revenue Service	Dividend paid 100.00% on \$463.78; Claim# 3; Filed: \$463.78; Reference: Voided: check issued on 05/15/07	5800-003		-463.78	463.78
06/08/07	110	Department of the Treasury-Internal Revenue Service	Dividend paid 40.59% on \$24.15; Claim# 3; Filed: \$24.15; Reference: Voided: check issued on 05/15/07	7100-003		-9.80	473.58
02/11/08	113	Clerk of Court	Unclaimed funds for deposit.	8500-002		473.58	0.00

#### ACCOUNT TOTALS

Less: Bank Transfers

#### Subtotal

Less: Payments to Debtors

#### NET Receipts / Disbursements

20,001.97

20,001.97

0.00

0.00

\$0.00

20,001.97

0.00

20,001.97

0.00

\$20,001.97

\$0.00

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**Separate Bond:** N/A

**Taxpayer ID #:** 13-7549012  
**Period Ending:** 06/04/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****46-65	20,001.97	0.00	0.00
Checking # ***-****46-66	0.00	20,001.97	0.00
	<b>\$20,001.97</b>	<b>\$20,001.97</b>	<b>\$0.00</b>